

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 18.12.2025

Schemes	Prev. Day 17.12.2025	Curr. Day 18.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.6777	41.7190	0.0413	0.10	7.77
Gratuity Plus - Income	55.1486	55.1659	0.0173	0.03	9.35
Gratuity Plus - Balanced	53.0497	53.0733	0.0236	0.04	9.13
Gratuity Plus - Growth	61.1858	61.2291	0.0433	0.07	9.95

Asst./Deputy Secretary.